

Interest Rates for Drinking Water SRF Assistance, by State¹

Fiscal Year Ending June 30

(Percent)

State	Weighted Average Interest Rate				State Market Interest Rate			
	1997	1998	1999	2000	1997	1998	1999	2000
National DWSRF Average²	4.5%	1.9%	2.0%	2.5%	5.7%	5.2%	5.1%	5.8%
Alabama	-	-	3.8	3.8	-	-	5.3	5.3
Alaska	-	3.8	3.6	4.2	-	3.8	3.6	4.2
Arizona	-	3.4	2.6	2.8	-	8.0	8.0	8.0
Arkansas	-	-	-	3.5	-	-	-	6.0
California	-	-	-	2.3	-	-	-	5.6
Colorado	-	4.1	3.8	4.5	-	5.2	4.7	5.6
Connecticut	-	-	2.6	2.7	-	-	5.2	5.4
Delaware	-	-	-	3.0	-	-	-	5.9
Florida	-	-	3.0	3.3	-	-	5.1	5.7
Georgia	-	3.9	1.7	1.5	-	4.2	4.7	5.0
Hawaii	-	-	-	4.8	-	-	-	5.8
Idaho	-	-	4.0	4.0	-	-	4.0	4.0
Illinois	-	2.9	2.6	2.5	-	5.8	5.2	5.0
Indiana	-	-	3.1	3.0	-	-	3.4	3.4
Iowa	-	-	-	3.5	-	-	-	5.5
Kansas	-	3.8	3.7	4.1	-	5.2	5.1	5.8
Kentucky	-	-	-	3.8	-	-	-	5.8
Louisiana	-	-	-	3.5	-	-	-	6.0
Maine	-	1.6	1.6	1.1	-	4.8	5.5	5.7
Maryland	-	-	3.0	3.0	-	-	5.8	5.7
Massachusetts	-	-	-	0.0	-	-	-	5.8
Michigan	-	2.5	2.5	2.5	-	5.2	5.2	5.8
Minnesota	-	-	3.0	3.0	-	-	4.8	5.7
Mississippi	4.5	4.2	3.3	3.4	0.0	0.0	0.0	0.0

1 - Based on dollar amount of SRF assistance provided to projects.

2 - National DWSRF Average for the Market Interest Rate is based on Bond Buyer index for 20 year general obligation (GO) bonds with a rating equivalent to Moody's Aa and Standard and Poor's AA-minus. Data is the average of the reported weekly Bond Buyer 20-bond GO index for each fiscal year ending June 30.

Note: A dash (-) indicates that no new loan or other assistance agreements were entered into during that fiscal year or the information was not provided.

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	1997	1998	1999	2000	1997	1998	1999	2000
Missouri	-	-	4.5	3.5	-	-	4.4	5.8
Montana	-	-	2.3	2.3	-	-	4.5	4.5
Nebraska	-	-	0.3	0.2	-	-	4.0	4.0
Nevada	-	-	-	3.6	-	-	-	5.4
New Hampshire	-	-	3.5	4.0	-	-	4.8	5.7
New Jersey	-	-	2.3	2.7	-	-	4.7	5.7
New Mexico	-	-	-	2.6	-	-	-	6.0
New York	-	-	-	-	-	-	-	-
North Carolina	-	-	2.6	2.6	-	-	5.1	5.5
North Dakota	-	-	2.5	2.5	-	-	5.0	5.2
Ohio	-	-	4.3	4.2	-	-	5.1	5.7
Oklahoma	-	-	2.8	4.1	-	-	4.6	4.8
Oregon	-	-	2.3	2.5	-	-	5.1	5.7
Pennsylvania	-	1.4	2.0	2.0	-	5.0	4.8	5.4
Puerto Rico	-	-	-	2.0	-	-	-	7.4
Rhode Island	-	-	6.0	3.1	-	-	7.3	6.9
South Carolina	-	4.0	3.6	3.5	-	5.9	5.4	5.4
South Dakota	-	-	-	-	-	-	-	-
Tennessee	-	3.1	2.5	1.9	-	5.5	5.2	4.5
Texas	-	-	-	3.8	-	-	-	5.5
Utah	-	-	-	0.0	-	-	-	5.6
Vermont	-	0.0	0.2	1.4	-	4.8	5.0	5.2
Virginia	-	0.0	3.0	1.3	-	5.0	5.0	5.3
Washington	-	-	-	-	-	-	-	-
West Virginia	-	-	0.0	0.3	-	-	0.0	0.0
Wisconsin	-	-	2.5	2.9	-	-	5.4	5.4
Wyoming	-	-	4.0	4.0	-	-	4.0	4.0

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